## HB2 (Act 26) of the 2015 R.S. (East Feliciana)

Last updated date: 12-17-15

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P5 Non-Cash TOTAL Cash and P1 Cash Line of P1 Cash Lines of P2 Cash Lines of Lines of Credit Other Means of

Agency #	Agency Name	BDS # Project Title	Parish	P1	Credit Approved by SBC	Credit Rescission Approved by SBC	P5 by IEB	P2	Credit Approved SBC	New P5 by IEB	P5 to P1	Reauth P5	New P5	Approved by SBC	Total P5	Financing including NRP	Project Total
03-130	Veterans Affairs	1894 Fire Alarm/Call System, Planning and Construction	East Feliciana	180,000	180,000	0											180,000
08-409	Dixon Correctional Institute	1916 Emergency Generators, Planning and Construction	East Feliciana	690,000	690,000	0					650,000						690,000
09-319	Villa Feliciana Medical Complex	1689 Replace HVAC Systems in Three Patient Buildings, Planning and Construction	East Feliciana	25,000	25,000	0											25,000
09-320	Office of Aging and Adult Services		East Feliciana	300,000	300,000	0					300,000	2,840,000		2,840,000	2,840,000	)	3,140,000
09-320	Office of Aging and Adult Services	1632 Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction		1,980,000	1,980,000	0											1,980,000
09-320	Office of Aging and Adult Services	1752 Replace Fire Alarm and Sprinkler System, Planning and Construction	East Feliciana	215,000	215,000	0											215,000
09-320	Office of Aging and Adult Services	1779 Water Tower Repairs and Improvements, Planning and Construction	East Feliciana	160,000	160,000	0											160,000
09-330	Office of Mental Health	1713 Emergency Generator for ASSA Forensic Campus, Planning and Construction	East Feliciana	750,000	750,000	0											750,000
09-330	Office of Mental Health		East Feliciana			0						3,165,000		3,165,000	3,165,000	)	3,165,000
09-332	Eastern Louisiana Mental Health System		East Feliciana	1,260,000	1,260,000	0						5,300,000		5,300,000	5,300,000		6,560,000
09-332	Eastern Louisiana Mental Health System	1991 Oakcrest Sprinkler System	East Feliciana			0						500,000		500,000	500,000	)	500,000
09-332	Eastern Louisiana Mental Health System	2035 Fire Alarm System Replacement for Ten Buildings, Planning and Construction	East Feliciana	97,800	97,800	0						2,453,200		2,453,200	2,453,200		2,551,000
09-332	Eastern Louisiana Mental Health System	2075 Replacement of Emergency Generators	East Feliciana			0						250,400		250,400	250,400	)	250,400
50-J19	East Feliciana Parish	1499 Courthouse Improvements, Planning, Acquisitions, Renovations and Construction (\$1,000,000 Cash and/or In-Kind Match)	East Feliciana			0		1,280,246				2,700,000		2,700,000	2,700,000		3,980,246
50-MD8	JACKSON	1361 Town Hall Refurbishment, Planning and Construction	EAST FELICIANA			0		30,000									30,000
50-ML8	Norwood		East Feliciana			0		125,000									125,000
50-MR8	Slaughter	2116 Water Well and Distribution Improvements, Planning and Construction (\$200,000 Federal Funds; \$200,000 Cash and/or In- Kind Match)	East Feliciana			0		147,000									147,000
50-NTI	Jackson Tourism Enhancement	1864 Feliciana Veterans Memorial, Planning and Construction	East Feliciana	30,000	30,000	0											30,000
50-NTQ	East Feliciana Emergency Communications District	1820 Emergency Communications Center, Planning and Construction	East Feliciana	470,000	470,000	0											470,000
	DISTIFLE	<u> </u>		\$6,157,800	\$6,157,800	\$0	\$0	\$1,582,246	\$0	\$0	\$950,000	\$17,208,600	\$0	\$17,208,600	\$17,208,600	\$0	\$24,948,646

Blue nignlight: Indicates project with IEB Priority Change																				
	SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board										
	Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total	

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.